

**FY 2001 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund Type/ Fund	Balance 6/30/98	Balance 6/30/99	Balance 6/30/00	Balance 6/30/01	From/(Added to) Surplus
HUMAN SERVICES					
G10 Special Revenue Funds					
117 Alcohol Safety Action Program	\$211,601	\$274,000	\$153,751	\$44,145	\$109,606
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)					
G70 Agency Funds					
703 Northern Virginia Regional Identification System	\$143,661	\$382,891	\$63,744	\$10,000	\$53,744
HOUSING AND COMMUNITY DEVELOPMENT					
H94 Other Housing Funds					
940 FCRHA General Operating	\$6,200,929	\$6,218,320	\$6,132,144	\$6,208,283	(\$76,139)
941 Fairfax County Rental Program	1,266,661	(92,594)	1,161,923	1,125,098	36,825
945 Non-County Appropriated Rehabilitation Loan	210,661	227,361	243,691	251,585	(7,894)
946 FCRHA Revolving Development	1,916,360	1,810,994	136,428	556,519	(420,091)
947 FCRHA Capital Contributions	110,158	56,141	0	0	0
948 FCRHA Development Support	247,890	4,318,774	1,979,807	1,979,807	0
949 Internal Service Fund	38,367	(75,241)	38,367	38,367	0
965 Housing Grant Fund	0	0	0	0	0
Total Other Housing Funds	\$9,991,026	\$12,463,755	\$9,692,360	\$10,159,659	(\$467,299)
966 Section 8 Annual Contributions	(\$3,072,647)	(\$298,217)	\$558,354	\$306,584	\$251,770
967 Public Housing, Projects Under Management	957,711	961,792	938,894	779,253	159,641
968 Public Housing, Projects Under Development	(2,292,800)	517,166	0	0	0
969 Public Housing, Projects Under Modernization	2,428,409	2,111,947	(245)	0	(245)
Total Annual Contribution Contract	(\$1,979,327)	\$3,292,688	\$1,497,003	\$1,085,837	\$411,166
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$8,011,699	\$15,756,443	\$11,189,363	\$11,245,496	(\$56,133)
FAIRFAX COUNTY PARK AUTHORITY					
P17 Special Revenue - Park Authority					
170 Park Revenue Fund	\$6,475,505	\$3,433,625	\$3,274,804	\$3,838,385	(\$563,581)
P37 Capital Projects - Park Authority					
371 Park Capital Improvement Fund	\$7,516,684	\$9,649,577	\$700,000	\$700,000	\$0
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$13,992,189	\$13,083,202	\$3,974,804	\$4,538,385	(\$563,581)
TOTAL NON-APPROPRIATED FUNDS	\$22,359,150	\$29,496,536	\$15,381,662	\$15,838,026	(\$456,364)